

SECRET
(When Filled In)

VOUCHER NO. 7-12		REQUEST FOR PAYMENT AND POSTING VOUCHER										VOUCHER NO. 7-12		
TO : Finance Division, Accounts Branch THROUGH: Monetary Branch												DIVISION VOUCHER NO. <i>18 Apr 63</i>		
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.												3252		
SUBJECT <i>Payment on</i>												INVOICE NO(S). <i>61375141, 6149680 and 30</i>		
PAYMENT TO FIRST NATIONAL BANK OF BOSTON												CONTRACT NO. <i>AF-33 (600) 43441</i>		
AMOUNT <i>\$257,980.57</i>												CHECK TO BE DATED		
CASH PAYMENT <input checked="" type="checkbox"/>			U.S. TREASURY CHECK			AGENT CASHIER CHECK			BANK CASHIER'S CHECK					
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ <i>257,980.57</i> SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.														
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.														
DATE	SIGNATURE OF PAYEE			DATE		SIGNATURE OF AGENT				DATE		SIGNATURE OF RECIPIENT		
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-59 STATION CODE	40-42 EXPEND CODE	48 F U N D S	48-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.			68-70 DUE DATE	71-80 AMOUNT	
DESCRIPTION- ADVANCE ACCOUNTS 13-27		P.O. NO.	PROJ. NO.						82-67 CK. NO. X REF. NO.			OBJECT CLASS	DEBIT	CREDIT
<i>JTEK CORP</i>				<i>81X</i>	<i>7</i>	<i>450</i>		<i>601.0</i>	<i>61-0572 0001</i>			<i>740</i>	<i>257,980.57</i>	<i>257,980.57</i>
								<i>138G</i>						
<i>forget / - address - Contract BB-450 (post) 1-Voucher.</i>														
PREPARE		DATE <i>4-18-63</i>		AUTHORIZED CERTIFYING OFFICER <i>SIGNE</i>				DATE		TOTALS <i>257,980.57</i>		25X1-		

PUBL. VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL

D. O. VOU. NO. _____

Use continuation sheet(s) if necessary

BU. VOU. NO. _____

Page 1 of 1

U. S. _____

(Department, bureau, or establishment)

PAID BY

Voucher prepared at _____

(Give place and date)

Payee's Account No. _____

Discount Terms _____

TO First National Bank of Boston

(Payee)

Boston, Massachusetts

(Address)

Contract No.	BB-450	Date to	Req. No. Weight	Date	Invoice Rec'd.	Govt. B/L No.	
No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)			Quantity	UNIT PRICE	AMOUNT
		Invoice Number				Cost	Per
		6860 (Orig. Inv. Att)				\$ 4,851.12	
		6868 (Orig. Inv. Att)				576.60	
		6879 (Orig. Inv. Att)				4,851.12	
		6891 (Orig. Inv. Att)				26,748.54	
		6890 (Orig. Inv. Att)				4,851.12	
		6937 (Orig. Inv. Att)				4,851.12	
		6941 (Orig. Inv. Att)				4,851.12	
		6949 (Orig. Inv. Att)				26,748.54	
		6950 (Orig. Inv. Att)				18,586.05	
		30 (Orig. Inv. Att)				161,065.24	
					TOTAL		\$257,980.57

PAYMENT:

COMPLETE

PARTIAL

FINAL

PROGRESS

ADVANCE

(PAYEE MUST NOT USE THIS SPACE)

DIFFERENCES _____

Amount verified; correct for 257,980.57
(Signature or initials)

Approved for _____ = \$ _____

By _____

Title _____

Exchange rate _____ = \$1.00

STAT
ent.

18 APR
1963

(Date)

ing Officer)

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE

ACCOUNTING CLASSIFICATION (Appropriation) _____

Paid by

Check No. _____ on Treasurer of the United States

Check No. _____ on _____ (Name of Bank)

Cash, \$ _____, on _____, 19 _____ Payee _____

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____

Title _____

Itek

INVOICE
Itek Corporation

Lexington 73, Massachusetts

Chalk #1
 OSA-0535-63
 COPY OF

SOLD TO:**SHIPPED TO:****INVOICE DATE** 1/18/63**INVOICE NO.** 30

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

PERIOD COVERED: INCEPTION THRU 1/15/63

Direct Labor	\$2,106,301.24
Overhead	3,097,242.10
Materials	2,765,624.26
Sub-Contract	89,003.59
Other Direct Charges	260,919.82
Total Manufacturing Cost	8,319,091.01
General Administration	1,076,445.02
Sub-Total	9,395,536.03
Less: 10% of Progress Payments	939,553.60
Total Eligible for Progress Payments	8,455,982.43
Total Amount of Progress Payment to Date	8,294,917.19
Balance Eligible for Progress Payments	\$ 161,065.24

"I certify that the above bill is correct and just and that payment has not been received.
 Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Mass."

Itek Corporation

STAT

BY

Eg. HJ II / 28 Mar

-8214-

Invoice No. 30

PERIOD COVERED: 1/1/63 thru 1/15/63Direct Labor

Engineering	\$ 48,284.67
Palo Alto	<u>6,913.67</u>
Total Direct Labor	\$ 55,198.34

Overhead

Engineering @ 145%	70,012.77
Palo Alto @ 140%	<u>9,679.14</u>
Total Overhead	79,691.91

Materials	23,118.57
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Travel	28.12
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Tel. & Tel.	115.96
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Other Direct Labor	330.85
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Overtime Premium	3,725.41
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Consulting Services	483.00
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Total Manufacturing Cost	<u>162,692.16</u>
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General Administration @ 10%	<u>16,269.22</u>
Sub-Total	178,961.38

Less: Retention @ 10%	<u>17,896.14</u>
Total	<u>\$161,065.24</u>

INVOICE**Itek Corporation**

Waltham 54, Massachusetts

*Incl #1
OS A-0214-63*
COPY OF

SOLD TO:**SHIPPED TO:****INVOICE DATE** 1/4/63**INVOICE NO.** 6860**TERMS, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	
			8214

1 ea. Contrast Item #8	\$ 51,052.25
Less: Progress Payments	<u>41,581.02</u>
Sub-Total	9,471.23
Less: Credit issued as a partial voluntary refund consistent with Part X, Section J, Paragraph 3 of subject contract	<u>4,620.11</u>
Net Amount Due on this Invoice	<u><u>\$ 4,851.12</u></u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY
I

STAT

Itek

INVOICE
Itek Corporation

Waltham 54, Massachusetts

Exhibit #2
 OSA-0214-63
 COPY OF

SOLD TO:**SHIPPED TO:****INVOICE DATE** 1/4/63**INVOICE NO.** 6868**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

5 ea. Contract Item #4H @ \$1,213.60	\$6,068.00
Less: Progress Payments	<u>4,942.26</u>
Sub-Total	1,125.74
Less: Credit issued as a partial voluntary refund consistent with Part X, Section J, Paragraph 3 of subject contract	<u>549.14</u>
Net Amount Due on this Invoice	<u><u>\$ 576.60</u></u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

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Itek Corporation

BY

STAT

Enc #3
03-0214-63
COPY OF

Itek

INVOICE

Itek Corporation

Waltham 54, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 1/4/63

INVOICE NO. 6879

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	
			8214

1 ea. Contract Item #8	\$51,052.25
Less: Progress Payments	<u>41,581.02</u>
Sub-Total	9,471.23
Less: Credit issued as a partial voluntary refund consistent with Part X, Section J, Paragraph 3 of subject contract	<u>4,620.11</u>
Net Amount Due on this Invoice	<u><u>\$ 4,851.12</u></u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

STAT

B

Panel #5
CIA-0214-63
COPY OF

Itek

INVOICE
Itek Corporation

Waltham 54, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 1/4/63

INVOICE NO. 6891

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

1 ea. Contract Item #2	\$281,496.50
Less: Progress Payments	<u>197,478.04</u>
Sub-Total	84,018.46
Less: Credit issued as a partial voluntary refund consistent with Part X, Section J, Paragraph 3 of subject contract	<u>57,269.92</u>
Net Amount Due on this Invoice	<u>\$ 26,748.54</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

A STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

B

C STAT

ref#4
OSA-0314-63
COPY OF

Itek

INVOICE

Itek Corporation

Waltham 54, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 1/4/63

INVOICE NO. 6890

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

1 ea. Contract Item #8	\$51,052.25
Less: Progress Payments	<u>41,581.02</u>
Sub-Total	9,471.23
Less: Credit issued as a partial voluntary refund consistent with Part X, Section J, Paragraph 3 of subject contract	4,620.11
Net Amount Due on this Invoice	<u>\$ 4,851.12</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No.(classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY

STAT

46
OSA-0214-63
COPY OF

Itek

INVOICE

Itek Corporation

Waltham 54, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 1/4/63

INVOICE NO. 6937

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

1 ea. Contract Item #8	\$ 51,052.25
Less: Credit issued as a partial voluntary	
refund consistent with Part X,	
Section J, Paragraph 3 of subject contract <u>46,201.13</u>	
Amount Due on this Invoice	<u>\$ 4,851.12</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

By

STAT

el#7
OSPA-0214-69
COPY OF

Itek

INVOICE

Itek Corporation

Waltham 54, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 1/4/63

INVOICE NO. 6941

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

1 ea. Contract Item #8	\$ 51,052.25
Less: Credit issued as a partial voluntary	
refund consistent with Part X,	
Section J, Paragraph 3 of subject contract	<u>46,201.13</u>
Net Amount Due on this Invoice	<u>\$ 4,851.12</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

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Itek Corporation

BY

STAT

incl#8
OS P-0214-63
COPY OF

Itek

INVOICE

Itek Corporation

Waltham 54, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 1/4/63

INVOICE NO. 6949

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	8214

1 ea. Contract Item #2	\$281,496.50
Less: Credit issued as a partial voluntary refund consistent with Part X, Section J, Paragraph 3 of subject contract	<u>254,747.96</u>
Net Amount Due on this Invoice	<u><u>\$ 26,748.54</u></u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY

STAT

P#1#9
U.S.A.-0214-63

COPY	OF
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INVOICE

Itek Corporation

Waltham 54, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 1/4/63

INVOICE NO. 6950

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	8214

Contract Item #5 - 1/3 of Field Engineering Services	\$195,596.05
Less: Credit issued as a partial voluntary refund	
consistent with Part X, Section J, Paragraph 3	
of subject contract	177,010.00
Net Amount Due on this Invoice	<u>\$ 18,586.05</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

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Itek Corporation

BY

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